

NON-DEPARTMENTAL INFRASTRUCTURE

PROGRAMS

	2011-12 Actual	2012-13 Budget	2013-14 Adopted	2014-15 Projected
Agency/Entity Funding				
Provides appropriations for non-departmental agencies and special fund entities for the purpose of infrastructure related activities.				
<i>Appropriation</i>	6,464,613	5,532,156	4,945,989	4,364,651

BUDGET SUMMARY

	2011-12 Actual	2012-13 Budget	2013-14 Adopted	2014-15 Projected
Expenditures:				
Barber Park Clean Up	2,049	25,000	3,500	0
Environmental Health Control	0	7,500	5,500	5,500
Transfer to Coliseum Operations	2,066,775	1,900,000	2,215,000	2,215,000
Coliseum Operations Support	306,000	256,000	256,000	0
Transfer to Nussbaum Housing Fund	148,800	152,667	0	0
Transfer to Solid Waste Management System Fund	3,940,989	3,190,989	2,465,989	2,144,151
Total	6,464,613	5,532,156	4,945,989	4,364,651
Revenues:				
General Fund Contribution	6,464,613	5,532,156	4,945,989	4,364,651
Total	6,464,613	5,532,156	4,945,989	4,364,651

BUDGET HIGHLIGHTS

- The General Fund contributions to Non-Departmental Infrastructure programs decreases by approximately \$586,000, or 10.6%.
- The transfer to the Solid Waste Management System Fund decreases by \$725,000 or 13.1%. Cost reductions in the Solid Waste Management Fund for both compost operations and transfer station operations permits this General Fund support reduction.
- The General Fund contribution to The Coliseum Fund increases by \$315,000 to help fully account for the Aquatic Center net expenses and in anticipation of a less lucrative concert season in FY 13-14 as compared to the current year.
- The transfer to the Nussbaum Housing Fund is eliminated due to the administration of the Special Tax District/ Historic Preservation being accounted for in the General Fund (Planning and Community Development Department). In the past, the General Fund transferred funds to the Nussbaum Housing Fund to pay for the program.